

FACTSHEET - AS OF 28-Aug-2025

Solactive Small Modular Reactor Index TR

DESCRIPTION

Representation of securities from the Small Modular Reactors, Nuclear Power and Critical Power Infrastructure industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORAY	Base Value / Base Date	1000 Points / 07.05.2020
Bloomberg / Reuters	/ .SOLSMRT	Last Price	8158.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2020
Index Members	40		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.40%	31.49%	74.02%	146.67%	94.20%	715.80%
Performance (p.a.)						48.50%
Volatility (p.a.)	35.61%	34.36%	35.97%	39.74%	41.66%	24.86%
High	8305.62	8305.62	8305.62	8305.62	8305.62	8305.62
Low	7491.76	6182.12	3960.20	3086.80	3960.20	979.65
Sharpe Ratio*	0.82	5.80	5.65	3.66	4.09	1.77
Max. Drawdown	-9.80%	-9.80%	-16.91%	-27.54%	-27.54%	-27.73%
VaR 95 \ 99				-57.7% \ -78.6%		-35.0% \ -60.6%
CVaR 95 \ 99				-80.9% \ -167.4%		-53.1% \ -86.5%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

- USD 61.6%
- KRW 10.0%
- CAD 9.1%
- TWD 4.5%
- Others 14.8%



COMPOSITION BY COUNTRIES

- US 60.3%
- KR 10.0%
- CA 9.1%
- TW 4.5%
- Others 16.1%



TOP COMPONENTS AS OF 28-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASP ISOTOPES INC	ASPI UR Equity	US	USD	5.87%
URANIUM ENERGY CORP	UEC UA Equity	US	USD	5.66%
OKLO INC	OKLO UN Equity	US	USD	5.63%
ENERGY FUELS INC	EFR CT Equity	CA	CAD	5.14%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	4.46%
LIGHTBRIDGE CORP	LTBR UR Equity	US	USD	4.37%
CENTRUS ENERGY CORP	LEU UA Equity	US	USD	4.35%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBp	4.10%
NUSCALE POWER CORP	SMR UN Equity	US	USD	4.01%
CAMECO CORP	CCO CT Equity	CA	CAD	3.98%

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